

420 – Cowichan Community Centre – Events and Services

The role of the Island Savings Centre – Events and Services function is to provide recreation, special event and community centre services. Main expenditure categories include administration, programs, events, operating and maintenance and capital improvements.

420 - DEPARTMENT: CCC - EVENTS AND SERVICES

REQUISITION AMOUNT:	2,844,982	
PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE
CITY OF DUNCAN	119,760,103	390,983
DISTRICT OF NORTH COWICHAN-S.E.	536,203,780	1,750,555
ELECTORAL AREA D	96,792,681	316,001
ELECTORAL AREA E	118,675,553	387,442
TOTAL	871,432,117	2,844,982
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.3265	COST PER \$100,000 HOUSEHOLD 32.65

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: CCC - Events and Services

Function: 420

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$2,872,707	\$2,782,308	\$2,770,859	\$2,826,276	\$2,882,801	\$2,940,457
Long Term Debt						
Short Term Debt						
Capital	230,000	255,072	250,000	1,000,000	650,000	250,000
Transfer to Capital Reserve	268,000	375,310	268,000	268,000	268,000	268,000
TOTAL APPLICATION OF FUNDS	\$3,370,707	\$3,412,690	\$3,288,859	\$4,094,276	\$3,800,801	\$3,458,457
SOURCES OF FUNDS						
Requisition/Parcel Tax	2,844,982	2,844,982	2,787,548	2,584,117	2,631,617	2,930,067
User Fee	427,825	433,736	442,411	451,259	460,284	469,490
Transfer from Capital Reserve				1,000,000		
Other	37,900	58,900	58,900	58,900	58,900	58,900
Debt Proceeds					650,000	
Transfer from Operating Reserve	60,000	60,000				
Surplus/(Deficit)		15,072				
TOTAL SOURCE OF FUNDS	\$3,370,707	\$3,412,690	\$3,288,859	\$4,094,276	\$3,800,801	\$3,458,457

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
420 - CCC - EVENTS AND SERVICES

2017 **2018** **2019** **2020**
ACTUAL **ACTUAL** **ACTUAL** **AMENDED BUDG**

OPERATING REV

2000 GRANTS

01-1-2000-2100	FEDERAL GRANTS IN LIEU	0	0	0	-1,400
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-17,529	-17,192	-15,921	-16,000
01-1-2000-2111	PROVINCIAL GRANT	-600	-6,400	0	0
01-1-2000-2120	FEDERAL CONDITIONAL	-1,000	0	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	-2,600	0	0
01-1-2000-2126	BC HYDRO	0	-1,700	-5,716	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,860	-1,519	-3,881	0
01-1-2000-2700	GENERAL	0	0	-9,850	-3,000
Total GRANTS		-20,989	-29,411	-35,368	-20,400

4433 RECOVERY OF COSTS

01-1-4433-0000	GENERAL	-30,163	-21,873	-15,039	-18,500
01-1-4433-8150	RECCOWICHAN - BANK CHAR	0	0	-2,767	-2,500
Total RECOVERY OF COSTS		-30,163	-21,873	-17,806	-21,000

4441 EVENT REVENUE

01-1-4441-6115	OTHER- TAXABLE	-31,662	-32,929	-31,590	-32,900
Total EVENT REVENUE		-31,662	-32,929	-31,590	-32,900

4721 JUNIOR 'A' HOCKEY

01-1-4721-2700	GENERAL	0	0	-63	0
Total JUNIOR 'A' HOCKEY		0	0	-63	0

4740 PROGRAM FEES

01-1-4740-2715	TAXABLE	0	5	0	0
01-1-4740-2730	SUMMER	-31,893	-63,207	-56,706	-44,600
01-1-4740-2738	COMMUNITY REC - TAXABLE	-29,656	-30,261	-29,340	-24,000
01-1-4740-2742	ELDER COLLEGE	-35,756	-39,219	-34,524	-37,000
01-1-4740-2743	SPORTS - TAXABLE	-22,066	-22,656	-19,422	-26,500
01-1-4740-2744	SPORTS - NON TAXABLE	-30,216	-37,336	-44,687	-37,500
01-1-4740-2748	YOUTH OUTREACH - TAXABLE	-379	-114	0	0
01-1-4740-2749	YOUTH OUTREACH - NON TAX	-37,903	-15,248	-23,564	-13,434
01-1-4740-2766	OTHER - NON TAXABLE	0	0	5	0
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	0	-250	-645	-350
Total PROGRAM FEES		-187,868	-208,287	-208,883	-183,384

4748 TRANSIT

01-1-4748-4001	TICKETS & DAY PASSES	-10,473	-11,930	-11,223	0
01-1-4748-4002	MONTHLY PASSES	-13,296	-12,616	-17,225	0
01-1-4748-4003	COMMISSIONS	-2,442	-3,186	-3,063	-3,500

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

		GENERAL REVENUE FUND			
		420 - CCC - EVENTS AND SERVICES			
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-1-4748-4007	MALAHAT PASSES	-18,128	-24,780	-22,716	0
01-1-4748-4008	MALAHAT TICKETS	-11,592	-13,734	-15,276	0
	Total TRANSIT	-55,931	-66,245	-69,502	-3,500
4771 SALES					
01-1-4771-2704	LIQUOR SALES	-21,327	-28,825	-43,691	-33,500
01-1-4771-2729	FOOD	-239	-129	-711	-300
01-1-4771-2754	TAXABLE MERCHANDISE SALE	-525	-562	-258	-500
01-1-4771-4003	COMMISSIONS	-179	-115	-170	0
	Total SALES	-22,270	-29,630	-44,831	-34,300
5331 RENTAL INCOME					
01-1-5331-3205	EQUIPMENT	-1,156	-1,015	-1,208	-1,500
01-1-5331-3211	EVENTS - PRODUCTION	-402	-3,953	-1,041	-700
01-1-5331-3212	EVENTS - LABOUR	-1,735	-7,013	-1,895	-1,600
01-1-5331-3240	GENERAL ICE	-7,424	0	0	0
01-1-5331-3266	HALL - ROOM GENERAL	-155,339	-166,662	-148,906	-142,752
01-1-5331-3269	BUILDING - CONCESSION	-8,400	-8,700	-8,525	-8,400
01-1-5331-3270	BUILDING	-26,600	-27,882	-28,213	-28,200
	Total RENTAL INCOME	-201,057	-215,225	-189,789	-183,152
5900 MISCELLANEOUS					
01-1-5900-0000	MISCELLANEOUS	0	-106	0	0
01-1-5900-2700	GENERAL	-4,617	-8,218	-11,693	-5,000
01-1-5900-2736	BRIGHT ANGEL COMMISSION	-1,021	-1,483	0	0
01-1-5900-5015	WCB RECOVERIES	0	0	-2,639	0
01-1-5900-5021	COMMISSIONS - ATM	-5,331	-5,700	-4,335	-4,500
01-1-5900-5022	COMMISSIONS - SOUVENIRS	-25	0	0	0
01-1-5900-5024	COMMISSIONS - VENDING MAI	-4,893	-4,958	-4,736	-4,500
01-1-5900-5040	CHARGING STATION	-686	0	0	0
	Total MISCELLANEOUS	-16,573	-20,464	-23,402	-14,000
5919 SPONSORSHIP					
01-1-5919-0000	SPONSORSHIP	-6,000	-7,200	0	0
	Total SPONSORSHIP	-6,000	-7,200	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	0	0	-7,500	0
	Total SALE OF ASSETS	0	0	-7,500	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-2,646,565	-2,392,498	-2,654,982	-2,644,982
	Total REQUISITION	-2,646,565	-2,392,498	-2,654,982	-2,644,982

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND				
420 - CCC - EVENTS AND SERVICES				
	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	-24,500	0	0
Total SURPLUS/DEFICIT - CURR	0	-24,500	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	-20,000	0	-20,000
Total TRANSFER FROM OPERA	0	-20,000	0	-20,000
Total OPERATING REV	-3,219,079	-3,068,262	-3,283,717	-3,157,618
OPERATING EXP				
1140 FACILITIES OPERATING COSTS				
01-2-1140-1203 WAGES	0	-34	0	0
01-2-1140-1400 BENEFITS	0	-12	0	0
Total FACILITIES OPERATING C	0	-46	0	0
7100 TRANSIT EXPEND				
01-2-7100-4001 TICKETS & DAY PASSES	10,474	12,020	11,198	0
01-2-7100-4002 MONTHLY PASSES	13,596	12,040	16,634	0
01-2-7100-4007 MALAHAT PASSES	17,168	24,744	22,704	0
01-2-7100-4008 MALAHAT TICKETS	11,592	7,569	14,400	0
01-2-7100-8930 VISA DISCOUNT	115	0	0	0
Total TRANSIT EXPEND	52,945	56,373	64,936	0
7110 ADMIN EXPEND - I.S.C				
01-2-7110-1101 SALARIES/FULL TIME REGULA	235,070	251,285	259,447	264,084
01-2-7110-1202 WAGES - CUPE	109,218	126,253	119,789	129,175
01-2-7110-1204 WAGES - HOURLY	21,658	19,332	10,378	7,760
01-2-7110-1400 BENEFITS	98,630	100,739	103,556	111,043
01-2-7110-2110 CONFERENCES & SEMINARS	2,834	2,780	1,940	2,500
01-2-7110-2111 TRAVEL	307	531	353	1,000
01-2-7110-2121 POSTAGE	2,344	2,602	1,853	1,386
01-2-7110-2131 TELEPHONE	30,166	23,946	34,200	26,085
01-2-7110-2210 ADVERTISING	1,389	382	1,223	2,000
01-2-7110-2320 LEGAL SERVICES	276	792	1,680	1,500
01-2-7110-2330 CONSULTANTS	8,500	0	4,000	22,000
01-2-7110-2340 TRAINING & DEVELOPMENT	135	1,894	1,068	2,000
01-2-7110-2370 INSURANCE - PROPERTY	140,711	135,070	139,649	140,000
01-2-7110-2371 INSURANCE - CASUALTY	980	0	0	980
01-2-7110-2395 MEMBERSHIPS	527	914	460	1,000
01-2-7110-2475 MISCELLANEOUS EQUIPMENT	12,007	13,433	13,980	16,000
01-2-7110-2480 MINOR CAPITAL	0	0	-34,600	0



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
420 - CCC - EVENTS AND SERVICES

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
01-2-7110-2532	COMPUTER SOFTWARE UPGR	13,966	6,204	5,409	7,663
01-2-7110-2591	PURCHASED MTCE./COMPUTE	9,742	30,645	7,666	6,555
01-2-7110-2616	RENTALS - COPIER	4,201	3,002	3,931	3,315
01-2-7110-2675	INTERNET	1,829	2,802	3,372	3,360
01-2-7110-4100	ALLOC - GENERAL GOVERNMI	98,335	106,237	110,967	257,840
01-2-7110-4520	ALLOC - GM COM SERVICES	33,510	42,075	44,026	43,623
01-2-7110-4530	ALLOC - FACILITIES	14,344	17,134	17,236	36,203
01-2-7110-4540	ALLOC - INFO TECHNOLOGY	75,752	81,195	83,252	0
01-2-7110-4550	ALLOC - HUMAN RESOURCES	118,945	129,379	157,790	0
01-2-7110-4560	ALLOC - LIABILITY INSURANCE	19,605	11,435	10,136	11,888
01-2-7110-4600	ALLOC - CAPITAL	0	0	5,000	0
01-2-7110-4654	DEPARTMENTAL INITIATIVES	2,367	0	4,688	5,000
01-2-7110-5110	SUNDRY EXPENSES	6,113	3,270	1,000	1,000
01-2-7110-5120	PROMOTION	1,534	4,104	2,515	1,000
01-2-7110-5121	MEETING EXPENSES	0	0	725	2,000
01-2-7110-5920	SUPPLIES - OFFICE	9,175	11,162	9,959	12,250
01-2-7110-5957	SUPPLIES - RESALE	6,467	2,272	0	235
01-2-7110-8150	BANK CHARGES	2,896	2,319	9,091	13,590
01-2-7110-8151	ONLINE REGISTRATION SURC	544	452	0	0
01-2-7110-8930	VISA DISCOUNT	5,931	5,210	2,251	0
01-2-7110-8931	MASTERCARD DISCOUNT	4,156	4,393	1,893	0
01-2-7110-9190	CASH SHORT & OVER	-12	67	-127	0
01-2-7110-9191	CASH SHORT & OVER - ROUNI	-1	0	0	0
Total ADMIN EXPEND - I.S.C		1,094,151	1,143,308	1,139,756	1,134,035
7113 PROGRAM EXPENDITURES					
01-2-7113-1101	SALARIES/FULL TIME REGULA	115,603	125,993	125,139	108,154
01-2-7113-1400	BENEFITS	38,842	37,021	38,900	31,773
01-2-7113-1900	TERM EMPLOYEES	19,176	12,238	12,073	14,900
01-2-7113-1905	CONTRACT LABOUR	16,973	24,707	28,889	28,000
01-2-7113-2110	CONFERENCES & SEMINARS	1,526	473	1,707	1,500
01-2-7113-2111	TRAVEL	0	311	357	400
01-2-7113-2210	ADVERTISING	12,491	11,501	10,051	10,500
01-2-7113-2340	TRAINING & DEVELOPMENT	170	217	151	450
01-2-7113-2395	MEMBERSHIPS	180	64	176	300
01-2-7113-2675	INTERNET	0	0	59	0
01-2-7113-5120	PROMOTION	40	118	233	150
01-2-7113-5901	ELDER COLLEGE	3,235	1,785	370	1,500
01-2-7113-5940	SUPPLIES - EQUIPMENT	3,045	1,651	1,817	1,500
Total PROGRAM EXPENDITURE		211,282	216,079	219,923	199,127

7116 SPECIAL EVENTS

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
420 - CCC - EVENTS AND SERVICES

		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7116-1101	SALARIES/FULL TIME REGULA	86,192	57,084	58,124	96,611
01-2-7116-1204	WAGES - HOURLY	35,737	44,480	35,310	27,675
01-2-7116-1400	BENEFITS	29,342	20,486	19,638	29,818
01-2-7116-2110	CONFERENCES & SEMINARS	2,179	772	1,657	1,250
01-2-7116-2111	TRAVEL	0	119	229	100
01-2-7116-2210	ADVERTISING	1,876	4,871	4,352	3,500
01-2-7116-2340	TRAINING & DEVELOPMENT	0	37	64	0
01-2-7116-2395	MEMBERSHIPS	600	420	116	400
01-2-7116-2475	MISCELLANEOUS EQUIPMENT	0	0	0	1,600
01-2-7116-5120	PROMOTION	50	0	232	250
01-2-7116-5940	SUPPLIES - EQUIPMENT	5,363	5,763	5,984	5,500
01-2-7116-5951	SUPPLIES - RECREATION PRO	0	0	358	0
01-2-7116-5961	EVENT - PRODUCTION COSTS	6,102	12,055	8,557	6,000
Total SPECIAL EVENTS		167,441	146,087	134,622	172,704
7124 FOOD SERVICES					
01-2-7124-1204	WAGES - HOURLY	8,667	22,230	24,582	9,708
01-2-7124-1400	BENEFITS	1,814	6,108	6,989	971
01-2-7124-5100	FOOD PURCHASES	75	299	53	200
01-2-7124-5101	BEVERAGE PURCHASES	9,260	11,646	14,986	12,172
01-2-7124-5109	PURCHASES-PAPER	865	216	1,002	1,500
01-2-7124-5113	PURCHASES-DISHWASHING/C	381	576	0	750
01-2-7124-7550	LICENCES & FEES	833	875	875	1,000
Total FOOD SERVICES		21,896	41,950	48,487	26,301
7145 OPERATING & MAINTENANCE EXPEND					
01-2-7145-1101	SALARIES/FULL TIME REGULA	0	43,650	47,456	49,839
01-2-7145-1202	WAGES - CUPE	1,285	85	1,745	9,004
01-2-7145-1203	WAGES	476,648	477,000	490,832	534,955
01-2-7145-1400	BENEFITS	145,546	147,598	156,769	164,363
01-2-7145-2110	CONFERENCES & SEMINARS	1,114	1,561	1,598	1,000
01-2-7145-2265	ASSET MANAGEMENT	3,950	0	0	0
01-2-7145-2340	TRAINING & DEVELOPMENT	729	3,968	518	1,600
01-2-7145-2373	INSURANCE/AUTOMOTIVE EQI	2,227	2,009	2,263	2,400
01-2-7145-2379	SECURITY	61,967	41,400	46,941	39,780
01-2-7145-2397	LAUNDRY	0	1,215	748	1,000
01-2-7145-2410	R & M - BUILDINGS - GENERAL	41,838	52,502	55,177	44,850
01-2-7145-2414	R & M - BUILDINGS - GROUND	8,111	5,202	7,075	5,850
01-2-7145-2419	REPAIRS & MAINTENANCE - TC	803	1,341	716	1,800
01-2-7145-2449	R & M MACHINERY/EQUIP (PEF	0	17	0	0
01-2-7145-2450	R & M - MACHINERY & EQUIPM	15,743	31,334	7,001	17,550
01-2-7145-2451	R & M - VEHICLES	2,089	1,043	2,968	2,500



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
420 - CCC - EVENTS AND SERVICES

		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-7145-2475	MISCELLANEOUS EQUIPMENT	0	0	198	0
01-2-7145-2480	MINOR CAPITAL	12,047	12,381	163,746	66,000
01-2-7145-2530	PURCHASED MTCE. - EQUIPM	4,238	3,875	3,594	3,510
01-2-7145-2620	RENTALS/MACHINERY & EQUII	0	0	1,416	780
01-2-7145-5410	UNIFORMS	2,683	2,376	5,359	2,020
01-2-7145-5510	WATER	2,175	2,350	2,759	2,808
01-2-7145-5512	FUEL	24,027	16,901	19,113	18,900
01-2-7145-5530	ELECTRICITY	73,342	73,581	75,958	74,000
01-2-7145-5550	GARBAGE DISPOSAL	10,027	9,919	13,263	9,936
01-2-7145-5924	SUPPLIES - JANITORIAL	8,849	10,071	13,611	13,650
01-2-7145-7550	LICENCES & FEES	2,455	2,878	3,356	3,500
Total OPERATING & MAINTENAN		901,894	944,258	1,124,178	1,071,595
7154 YOUTH AND CHILDREN					
01-2-7154-1202	WAGES - CUPE	65,050	64,442	64,387	90,150
01-2-7154-1204	WAGES - HOURLY	44,002	39,670	47,238	24,317
01-2-7154-1400	BENEFITS	24,305	23,580	29,222	29,155
01-2-7154-1900	TERM EMPLOYEES	8,821	18,411	20,496	14,813
01-2-7154-1905	CONTRACT LABOUR	14,368	14,694	5,847	6,411
01-2-7154-2110	CONFERENCES & SEMINARS	1,407	1,290	1,957	1,250
01-2-7154-2111	TRAVEL	845	1,457	1,231	2,500
01-2-7154-2210	ADVERTISING	752	288	436	500
01-2-7154-2340	TRAINING & DEVELOPMENT	203	816	279	2,700
01-2-7154-2395	MEMBERSHIPS	538	185	168	300
01-2-7154-2475	MISCELLANEOUS EQUIPMENT	491	0	171	500
01-2-7154-5110	SUNDRY EXPENSES	774	0	0	500
01-2-7154-5120	PROMOTION	0	70	304	150
01-2-7154-5940	SUPPLIES - EQUIPMENT	4,938	3,182	6,533	3,000
01-2-7154-5951	SUPPLIES - RECREATION PRO	549	696	1,149	1,800
01-2-7154-5961	EVENT - PRODUCTION COSTS	550	389	536	500
Total YOUTH AND CHILDREN		167,594	169,170	179,953	178,546
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	991	0	0	0
01-2-8115-8216	PRINCIPAL	101,767	0	0	0
Total SHORT TERM DEBT		102,758	0	0	0
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	468,000	218,000	268,000	375,310
Total TRANSFER TO CAPITAL RE		468,000	218,000	268,000	375,310
Total OPERATING EXP		3,187,961	2,935,179	3,179,854	3,157,618



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

		GENERAL REVENUE FUND			
		420 - CCC - EVENTS AND SERVICES			
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
CAPITAL REV					
2000 GRANTS					
01-7-2000-2126	BC HYDRO	0	-12,323	0	0
	Total GRANTS	0	-12,323	0	0
5919 SPONSORSHIP					
01-7-5919-0000	SPONSORSHIP	-20,000	-100,435	0	0
	Total SPONSORSHIP	-20,000	-100,435	0	0
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-55,000	-277,860	-190,000	-200,000
	Total REQUISITION	-55,000	-277,860	-190,000	-200,000
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	-22,163	-11,208	0	-15,072
	Total SURPLUS/DEFICIT	-22,163	-11,208	0	-15,072
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	0	-40,000
	Total TRANSFER FROM OPERA	0	0	0	-40,000
	Total CAPITAL REV	-97,163	-401,826	-190,000	-255,072
CAPITAL EXP					
7110 ADMIN EXPEND					
01-8-7110-2480	MINOR CAPITAL	0	48,672	0	0
	Total ADMIN EXPEND	0	48,672	0	0
8331 TRANSFER/GENERAL CAP FUND-100% ITC					
01-8-8331-6112	BUILDINGS	0	0	94,929	15,072
01-8-8331-6113	FURNITURE, FIXTURES, EQUIP	41,987	26,047	0	0
01-8-8331-6122	BUILDING IMPROVEMENTS	21,055	316,424	80,543	40,000
01-8-8331-6124	LAND IMPROVEMENTS	0	0	0	200,000
	Total TRANSFER/GENERAL CAP	63,042	342,471	175,471	255,072
	Total CAPITAL EXP	63,042	391,143	175,471	255,072
	Surplus/Deficit	-65,239	-143,765	-118,391	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-3,219,079	-3,068,262	-3,283,717	-3,157,618
Summary Total Expenses	3,187,961	2,935,179	3,179,854	3,157,618
Summary Surplus/Deficit	-65,239	-143,765	-118,391	0
